

## Data Elements for ACH, Check Issue, Check Paid and Other Files

<b>Check Issue (DHS to BANK)</b>	<b>Check Paid (BANK to DHS)</b>	<b>ACH (BANK to DHS)</b>	<b>Deposits (BANK to DHS)</b>	<b>Other Adjustments (BANK to DHS) (DHS to BANK)</b>
<ul style="list-style-type: none"> <li>- Institution Code</li> <li>- Check #</li> <li>- Bank Account #</li> <li>- Issue Date</li> <li>- Amount</li> <li>- Last Name (optional)</li> <li>- First Name (optional)</li> </ul>	<ul style="list-style-type: none"> <li>- Institution Code</li> <li>- Check #</li> <li>- Bank Account #</li> <li>- Issue Date</li> <li>- Amount</li> <li>- Last Name (optional)</li> <li>- First Name (optional)</li> </ul>	<ul style="list-style-type: none"> <li>- Bank Account #</li> <li>- Amount</li> <li>- Individual ID</li> <li>- Transaction Date</li> <li>- Effective Date</li> <li>- Benefit Type (i.e. SSN, SSA, RR, VA)</li> </ul>	<ul style="list-style-type: none"> <li>- Institution Code</li> <li>- Bank Account #</li> <li>- Amount</li> <li>- Deposit #</li> <li>- Deposit Date</li> <li>- Effective Date</li> </ul>	<ul style="list-style-type: none"> <li>- Institution Code</li> <li>- Bank Account #</li> <li>- Individual ID</li> <li>- Adj. Date</li> <li>- Adj. Amount</li> <li>- Adj. Type</li> <li>- Adj. Remarks</li> </ul>